

State of Arizona



Campaign Finance Report

DEMOCRATIC ASSOCIATION OF HAVASU
Committee #: 200602713

Treasurer: TUNNELL, DAVE
2405 Havasupai Blvd, Lake Havasu City, AZ 86403
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$693.36
Total Cash Receipts this Reporting Period:	\$32.63
Total Cash Disbursements this Reporting Period:	\$279.00
Cash Balance at End of Reporting Period:	\$446.99

Report ID: 64749

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,110.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$32.60	\$0.00	\$32.60	\$32.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.03	\$0.00	\$0.03	\$0.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$32.63	\$0.00	\$32.63	\$1,142.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$44.00	\$0.00	\$44.00	\$1,302.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$235.00	\$0.00	\$235.00	\$235.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$279.00	\$0.00	\$279.00	\$1,537.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$279.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/12/2010	\$32.60	\$32.60
Address:			Cash	
Memo:	Bookkeeping transaction			
Total of Small Contributions			\$32.60	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$32.60	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Postmaster	09/23/2010	\$44.00	\$44.00
Address:	US Post Office, Lake Havasu City, AZ 86405		Cash	
Category:	Administration - Other			
Memo:	Stamps			
Total of Operating Expenses			\$44.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$44.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1050 - MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	10/11/2010	\$235.00	\$235.00
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Total of Contributions to Other Committees			\$235.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$235.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	First Arizona Savings	10/12/2010	\$0.03	\$0.29
Address:	89 Civic Center Ln, Lake Havasu City, AZ 86403		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Monthly Interest			
Total of Other Receipts, Interest & Dividends			\$0.03	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.03	

